CONFIDENTIAL

MEMORANDUM FOR: Chief, Audit Staff

FROM

: Chief, Finance Division

SUBJECT

: Report of Audit of Account 142.2 - Advances to

Projects (Other than Subsidy)
1 July 1956 to 30 April 1958

Subject report has been carefully reviewed by this effice and the following action has been taken as required by paragraph Sd. thereof and the project Administrative Plan:

25X1A2g

a. Voucher No. 828940, dated 11 March 1958, adjusted the project account for accrued interest earned.

25X1A2g

b. Youcher Ho. 843386, dated 27 June 1958, adjusted the project account for the amount of steel furnished the project by the Agency and for an appropriate exchange equalisation credit resulting from the conversion of foreign currency to U.S. dollars.

25X1A9a

Distribution:

Orig. and 1 - Audit Staff

√1 - Comptroller

1 - SSA/DD/S

1 - C/FD Chrono

1 - C/FD Audit File

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ORIGINAL SONIA SUBJECT OF GLASS CHART HEY 20// AUTHO HR 10-2

JUST 23 NEXT REV 20// AUTHO HR 10-2

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